## EXHIBIT V

EXHIBIT V

## Case 2:11-cv-05320-GAF-CW Document 236-21 Filed 08/03/13 Page 2 of 4 Page ID Transactions Extracted Directly from QuickBooks Interest

Interest	Calculation
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			Transactions Ex	tracted Directly from Qu	11000			-			_	Calculation
Transaction									Principal		1	Accrued/Unpaid
Type	Date	Check #	Name	Account		Debit	Credit		Balance	Days	<u></u>	Interest @ 8%
										1		
General Journal	01/08/04		Benjamin Namvar	132.06 · Benjamin Namvar	\$	575,006	\$ -	\$	575,006	1		
General Journal	01/21/04		Benjamin Namvar	132.06 · Benjamin Namvar		303,304	-		878,310	13	\$	1,661
General Journal	01/22/04		Benjamin Namvar	132.06 · Benjamin Namvar		16,311	-		894,622	1		195
General Journal	01/22/04		Benjamin Namvar	132.06 · Benjamin Namvar		25,000	-		919,622	-		-
General Journal	01/26/04		Benjamin Namvar	132.06 · Benjamin Namvar		10,250	-		929,872	4		817
General Journal	02/02/04		Benjamin Namvar	132.06 · Benjamin Namvar		250,000			1,179,872	7		1,446
General Journal	03/17/04		Benjamin Namvar	132.06 · Benjamin Namvar		551,250			1,731,122	44		11,537
General Journal	03/24/04		Benjamin Namvar	132.06 · Benjamin Namvar		459,007	-		2,190,129	7		2,693
General Journal	03/30/04		Benjamin Namvar	132.06 · Benjamin Namvar		31,778			2,221,907	6		2,920
General Journal	05/06/04		Benjamin Namvar	132.06 Benjamin Namvar		45,000	-		2,266,907	37		18,269
General Journal	05/06/04		Benjamin Namvar	132.06 · Benjamin Namvar		548,062			2,814,970			
General Journal	05/10/04		Benjamin Namvar	132.06 · Benjamin Namvar		33,375	-		2,848,345	4		2,502
General Journal	06/03/04		Benjamin Namvar	132.06 · Benjamin Namvar		130,500			2,978,845	24		15,191
General Journal	06/07/04		Benjamin Namvar	132.06 · Benjamin Namvar		2,500	-		2,981,345	4		2,648
General Journal	06/15/04		Benjamin Namvar	132.06 · Benjamin Namvar		10,000			2,991,345	8		5,300
General Journal	06/28/04		Benjamin Namvar	132.06 · Benjamin Namvar		5,000	-		2,996,345	13		8,642
General Journal	06/29/04		Benjamin Namvar	132.06 · Benjamin Namvar		160,000			3,156,345	1		666
General Journal	06/30/04		Benjamin Namvar	132.06 Benjamin Namvar		298,170	-		3,454,515	1		701
General Journal	07/02/04		Benjamin Namvar	132.06 · Benjamin Namvar		545,625			4,000,140	2		1,535
General Journal	07/13/04		Benjamin Namvar	132.06 · Benjamin Namvar		179,633			4,179,773	11		9,778
General Journal	07/14/04		Benjamin Namvar	132.06 · Benjamin Namvar		575,000	-		4,754,773	1		929
General Journal	08/13/04		Benjamin Namvar	132.06 · Benjamin Namvar		157,500			4,912,273	30		31,698
General Journal	08/27/04		Benjamin Namvar	132.06 · Benjamin Namvar		250,000			5,162,273	14		15,283
General Journal	09/01/04		Benjamin Namvar	132.06 · Benjamin Namvar		50,000			5,212,273	5		5,736
General Journal	09/01/04		Benjamin Namvar	132.06 · Benjamin Namvar		125,000			5,337,273			
General Journal	09/23/04		Benjamin Namvar	132.06 · Benjamin Namvar		250,000			5,587,273	22		26,093
General Journal	09/29/04		Benjamin Namvar	132.06 · Benjamin Namvar		325,000	-		5,912,273	6		7,450
General Journal	09/29/04		Benjamin Namvar	132.06 · Benjamin Namvar		565,750			6,478,023			· - i
General Journal	09/30/04		Benjamin Namvar	132.06 · Benjamin Namvar		112,500			6,590,523	1		1,440
General Journal	10/14/04		Benjamin Namvar	132.06 · Benjamin Namvar		409,191			6,999,714	14		20,504
General Journal	11/01/04		Benjamin Namvar	132.06 · Benjamin Namvar		60,000			7,059,714	18		27,999
General Journal	11/04/04		Benjamin Namvar	132.06 · Benjamin Namvar		62,508			7,122,222	3		4,706
General Journal	11/05/04		Benjamin Namvar	132.06 · Benjamin Namvar		250,000			7,372,222	1		1,583
General Journal	11/16/04		Benjamin Namvar	132.06 · Benjamin Namvar		188,000	-		7,560,222	11		18,021
General Journal	11/17/04		Banjamin Namvar	132.06 · Benjamin Namvar		308,750			7,868,972	1		1,680
General Journal	11/17/04		Benjamin Namvar	132.06 · Benjamin Namvar		5,000	-		7,873,972			
General Journal	11/17/04		Benjamin Namvar	132.06 · Benjamin Namvar		125,004			7,998,975			-
General Journal	11/26/04		Benjamin Namvar	132.06 · Benjamin Namvar		125,008			8,123,983	9		15,998
General Journal	12/01/04		Benjamin Namvar	132.06 · Benjamin Namvar		393,758	-		8,517,740	5		9,027
General Journal	12/01/04		Benjamin Namvar	132.06 · Benjamin Namvar			59,356		8,458,384			-,
General Journal	12/06/04		Benjamin Namvar	132.06 · Benjamin Namvar		200,008			8,658,391	5		9,398
General Journal	12/09/04		Benjamin Namvar	132.06 · Benjamin Namvar		31,000			8,689,391	3		5,772
General Journal			Benjamin Namvar	132.06 · Benjamin Namvar		103,250	-		8,792,641	4		7,724
Concies Journal	12/13/04		Senjanini Hainvar	202100 Delijolilili Hallival		200,200			0,, 52,041	, ,		.,,,,,,

Interest Calculation	Int	eres	t C	alcu	lati	on
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			Transactions Extrac						
Transaction	_						Principal		Accrued/Unpaid
Туре	Date	Check #	Name	Account	Debit	Credit	Balance	Days	Interest @ 8%
C	12/14/04		Occionia Name	122.06 Bestewie Newwe	15.000		0.007.641		1.054
General Journal	12/14/04		Benjamin Namvar	132.06 · Benjamin Namvar	15,000	212 500	8,807,641	1	1,954
General Journal	12/14/04		Benjamin Namvar	132.06 · Benjamin Namvar	452 750	312,500	8,495,141		
General Journal	12/16/04		Benjamin Namvar	132.06 · Benjamin Namvar	153,750	-	8,648,891	2	3,776
Seneral Journal	12/17/04		Benjamin Namvar	132.06 · Benjamin Namvar	-	500,000	8,148,891	1	1,922
Seneral Journal	12/23/04		Benjamin Namvar	132.06 · Benjamin Namvar	-	354,855	7,794,036	6	10,869
Seneral Journal	12/27/04		Benjamin Namvar	132.06 · Benjamin Namvar	268	•	7,794,304	4	6,928
General Journal	12/29/04		Benjamin Namvar	132.06 · Benjamin Namvar	386,250	-	8,180,554	2	3,464
General Journal	01/01/05		Beshmada LLC	132.06 · Benjamin Namvar	4,670,679	-	12,851,234	3	5,45
heck	04/15/05	46624	Banjamin Namvar	132.06 · Benjamin Namvar	1,000	•	12,852,234	104	297,00
lheck	04/15/05	46625	Benjamin Namvar	132.06 · Benjamin Namvar	3,000	•	12,855,234		
Deposit	04/18/05		Benjamin Namvar	132.06 · Benjamin Namvar	-	4,000	12,851,234	3	8,570
Seneral Journal	06/30/05		Benjamin Namvar	132.06 · Benjamin Namvar	492,304	-	13,343,538	73	208,47
Seneral Journal	06/30/05		Benjamin Namvar	132.06 · Benjamin Namvar	125,661	•	13,469,198		
ieneral Journal	06/30/05		Beshmada of Delaware, LLC	132.06 · Benjamin Namvar	62,515	-	13,531,713		
General Journal	06/30/05		Benjamin Namvar	132.06 · Benjamin Namvar	1,584,769	-	15,116,482	'   -	
Seneral Journal	06/30/05		park view plaza	132.06 · Benjamin Namvar	•	118,123	14,998,359	-	
Seneral Journal	06/30/05		westland group	132.06 · Benjamin Namvar	1,468,830	-	16,467,189	·-	
eneral Journal	06/30/05		Dynasty Tower-Pinkie's	132.06 · Benjamin Namvar	3,292,476	-	19,759,665	-	
eneral Journal	06/30/05		Beshmada LLC	132.06 · Benjamin Namvar	533,976		20,293,642	-	
eneral Journal	06/30/05		Beshmada LLC	132.06 · Benjamin Namvar	4,096,712	-	24,390,354	-	
Seneral Journal	06/30/05		Beshmada LLC	132.06 · Benjamin Namvar	531,275		24,921,629	-	
Seneral Journal	06/30/05		Beshmada LLC	132.06 · Benjamin Namvar	413,318	-	25,334,947	-	
General Journal	06/30/05		Beshmada of Delaware, LLC	132.06 · Benjamin Namvar	2,526,893		27,861,840		
Seneral Journal	06/30/05		Beshmada of Delaware, LLC	132.06 · Benjamin Namvar	1,564,071	-	29,425,911		
Seneral Journal	06/30/05		Beshmada of Delaware, LLC	132.06 · Benjamin Namvar		-	29,425,911	_	
Seneral Journal	06/30/05		Beshmada LLC	132.06 · Benjamin Namvar	10,482,058	-	39,907,969		
Seneral Journal	06/30/05		Benjamin Namvar	132.06 · Benjamin Namvar	216,893	-	40,124,862		
Seneral Journal	08/31/05		Beshmada LLC	132.06 · Benjamin Namvar	950,000		41,074,862	62	552,83
ieneral Journal	09/15/05		Benjamin Namvar	132.06 · Benjamin Namvar	84,811		41,159,673	15	136,91
Seneral Journal	09/21/05		Beshmada LLC	132.06 · Benjamin Namvar		132,500	41,027,173	6	54,88
Seneral Journal	09/22/05		Benjamin Namvar	132.06 · Benjamin Namvar	364,586	,	41,391,759	1	9,11
Seneral Journal	09/30/05		westland group	132.06 · Benjamin Namvar	1,167,320	-	42,559,079	8	73,58
Seneral Journal	09/30/05		Dynasty Tower-Pinkle's	132.06 · Benjamin Namvar	209,381		42,768,461		, 5,50
Seneral Journal	09/30/05		Windmill Market, LLC	132.06 · Benjamin Namvar	113,891	_	42,882,352		
Seneral Journal	09/30/05		Beshmada LLC	132.06 · Benjamin Namvar	708,758	_	43,591,109		
					77,124	-	43,668,233		
Seneral Journal	09/30/05		Beshmada LLC	132.06 · Benjamin Namvar	•			1 .	
Seneral Journal	09/30/05		Beshmada LLC	132.06 · Benjamin Namvar	1,025,408	-	44,693,641		
Seneral Journal	09/30/05		Beshmada LLC	132.06 · Benjamin Namvar	25,110 547,788		44,718,751		
Seneral Journal	09/30/05		Beshmada LLC	132.06 · Benjamin Namvar	547,788		45,266,539		
Seneral Journal	09/30/05		Beshmada LLC	132.06 · Benjamin Namvar	313,655	-	45,580,194		
Seneral Journal	09/30/05		Beshmada of Delaware, LLC	132.06 · Benjamin Namvar		39,270	45,540,924		
Seneral Journal	09/30/05		Beshmada of Delaware, LLC	132.06 · Benjamin Namvar	237,521	-	45,778,445		
Seneral Journal	09/30/05		Beshmada LLC	132.06 · Benjamin Namvar	3,248,694	-	49,027,139	-	

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## Interest Calculation

Check #  25 25 47683 25 47684 25 48268 26 26 26 49023 26 49024 26 Dep	Benjamin Namvar Ezri Namvar. Benjamin Namvar Beshmada LLC Benjamin Namvar Benjamin Namvar	Account  132.06 · Benjamin Namvar	1,253,765 137,021 265,102 450,000	Credit 250,000	Principal Balance 50,280,904 50,417,925 50,683,027 51,133,027 50,883,027	Days - 17 - 74 18	833,454
05 47683 05 47684 05 48268 06 06 49023 06 49024	Beshmada LLC Benjamin Namvar Ezri Namvar. Benjamin Namvar Beshmada LLC Benjamin Namvar Benjamin Namvar	132.06 · Benjamin Namvar 132.06 · Benjamin Namvar	1,253,765 137,021 265,102	- - - -	50,280,904 50,417,925 50,683,027 51,133,027	- 17 - 74	189,950 - 833,454
95 47683 95 47684 95 48268 96 96 49023 96 49024	Benjamin Namvar Ezri Namvar. Benjamin Namvar Beshmada LLC Benjamin Namvar Benjamin Namvar	132.06 · Benjamin Namvar 132.06 · Benjamin Namvar 132.06 · Benjamin Namvar 132.06 · Benjamin Namvar 132.06 · Benjamin Namvar	137,021 265,102	- - - 250,000	50,417,925 50,683,027 51,133,027	74	833,454
95 47683 95 47684 95 48268 96 96 49023 96 49024	Benjamin Namvar Ezri Namvar. Benjamin Namvar Beshmada LLC Benjamin Namvar Benjamin Namvar	132.06 · Benjamin Namvar 132.06 · Benjamin Namvar 132.06 · Benjamin Namvar 132.06 · Benjamin Namvar 132.06 · Benjamin Namvar	137,021 265,102	- - - - 250,000	50,417,925 50,683,027 51,133,027	74	189,950 - 833,454
05 47684 05 48268 06 06 49023 06 49024	Ezri Namvar. Benjamin Namvar Beshmada LLC Benjamin Namvar Benjamin Namvar	132.06 · Benjamin Namvar 132.06 · Benjamin Namvar 132.06 · Benjamin Namvar 132.06 · Benjamin Namvar	265,102	- - - 250,000	50,683,027 51,133,027	74	833,454
05 48268 06 06 49023 06 49024	Benjamin Namvar Beshmada LLC Benjamin Namvar Benjamin Namvar	132.06 · Benjamin Namvar 132.06 · Benjamin Namvar 132.06 · Benjamin Namvar		- 250,000	51,133,027		
06 06 49023 06 49024	Beshmada LLC Benjamin Namvar Benjamin Namvar	132.06 · Benjamin Namvar 132.06 · Benjamin Namvar	450,000	- 250,000			
06 06 49023 06 49024	Benjamin Namvar Benjamin Namvar	132.06 · Benjamin Namvar		250,000	50 883 027 <b>I</b>	10	
06 49023 06 49024	Benjamin Namvar	•	_		30,003,027	10	204,532
6 49024	•	132.06 · Benjamin Namvar		375,000	50,508,027	8	90,459
	Doniamin Namuar		80,000	-	50,588,027	82	920,368
S Don	Benjamin Namvar	132.06 · Benjamin Namvar	120,000	-	50,708,027		-
o Deb	Benjamin Namvar	132.06 · Benjamin Namvar	-	400,000	50,308,027	46	518,349
6 49438	Benjamin Namvar	132.06 · Benjamin Namvar	150,000	-	50,458,027	14	156,514
6 50159	Benjamin Namvar	132.06 · Benjamin Namvar	340,000		50,798,027	123	1,379,186
7 50839	Benjamin Namvar	132.06 · Benjamin Namvar	230,000	•	51,028,027	98	1,106,268
7 51500	Benjamin Namvar	132.06 · Benjamin Namvar	400,000	-	51,428,027	84	952,523
7 51504	Benjamin Namvar	132.06 · Benjamin Namvar	100,000		51,528,027	-	-
7 51505	Benjamin Namvar	132.06 · Benjamin Namvar	500,000	-	52,028,027	-	-
7 51995	Benjamin Namvar	132.06 · Benjamin Namvar	1,215	-	52,029,242	76	878,696
8 53280	Benjamin Namvar	132.06 · Benjamin Namvar	240,000		52,269,242	204	2,358,659
.3						2,107	24,473,621
		Totals	\$ 54,814,847	\$ 2,545,605		1	
15	Benjamin Namvar	605.00 · Interest Income		(140,000)			(140,000)
)5	•	605.00 · Interest Income		(450,000)			(450,000)
16	•	605.00 · Interest Income	_	, , ,		1	(750,000)
	•	605.00 · Interest Income					(990,000)
	•	605.00 · Interest Income	-	(70,000)			(70,000)
•	• ,		-	(45,000)			(45,000)
7 Dep	•	605.00 · Interest Income		(480,000)			(480,000)
8	•	605.00 · Interest Income		(15,000)			(15,000)
8			-	(5,500)			(5,500)
	•					-	\$ 32,790,366
	16 49438 16 50159 17 50839 17 51500 17 51505 17 51995 18 53280 3 3	Benjamin Namvar	16         49438         Benjamin Namvar         132.06 · Benjamin Namvar           16         50159         Benjamin Namvar         132.06 · Benjamin Namvar           17         50839         Benjamin Namvar         132.06 · Benjamin Namvar           17         51500         Benjamin Namvar         132.06 · Benjamin Namvar           17         51505         Benjamin Namvar         132.06 · Benjamin Namvar           17         51995         Benjamin Namvar         132.06 · Benjamin Namvar           18         53280         Benjamin Namvar         132.06 · Benjamin Namvar           18         Totals         Totals           19         Benjamin Namvar         605.00 · Interest Income           10         Benjamin Namvar         605.00 · Int	16         49438         Benjamin Namvar         132.06 · Benjamin Namvar         150,000           16         50159         Benjamin Namvar         132.06 · Benjamin Namvar         340,000           17         50839         Benjamin Namvar         132.06 · Benjamin Namvar         230,000           17         51500         Benjamin Namvar         132.06 · Benjamin Namvar         100,000           17         51505         Benjamin Namvar         132.06 · Benjamin Namvar         500,000           17         51995         Benjamin Namvar         132.06 · Benjamin Namvar         1,215           18         53280         Benjamin Namvar         132.06 · Benjamin Namvar         240,000           3         Totals         \$ 54,814,847           5         Benjamin Namvar         605.00 · Interest Income         -           6         Benjamin Namvar         605.00 · Interest Income         -	16         49438         Benjamin Namvar         132.06 · Benjamin Namvar         150,000         -           16         50159         Benjamin Namvar         132.06 · Benjamin Namvar         340,000         -           17         50839         Benjamin Namvar         132.06 · Benjamin Namvar         230,000         -           17         51500         Benjamin Namvar         132.06 · Benjamin Namvar         100,000         -           17         51504         Benjamin Namvar         132.06 · Benjamin Namvar         100,000         -           17         51505         Benjamin Namvar         132.06 · Benjamin Namvar         500,000         -           18         53280         Benjamin Namvar         132.06 · Benjamin Namvar         240,000         -           18         53280         Benjamin Namvar         132.06 · Benjamin Namvar         240,000         -           18         53280         Benjamin Namvar         605.00 · Interest Income         -         (140,000)           19         Benjamin Namvar         605.00 · Interest Income         -         (450,000)           10         Benjamin Namvar         605.00 · Interest Income         -         (70,000)           10         Dep         Benjamin Namvar <td< td=""><td>16       49438       Benjamin Namvar       132.06 · Benjamin Namvar       150,000       -       50,458,027         16       50159       Benjamin Namvar       132.06 · Benjamin Namvar       340,000       -       50,798,027         17       50839       Benjamin Namvar       132.06 · Benjamin Namvar       230,000       -       51,028,027         17       51500       Benjamin Namvar       132.06 · Benjamin Namvar       100,000       -       51,428,027         17       51505       Benjamin Namvar       132.06 · Benjamin Namvar       500,000       -       51,528,027         17       51995       Benjamin Namvar       132.06 · Benjamin Namvar       1,215       -       52,029,242         18       53280       Benjamin Namvar       132.06 · Benjamin Namvar       240,000       -       52,269,242         3       Totals       \$ 54,814,847       \$ 2,545,605         15       Benjamin Namvar       605.00 · Interest Income       -       (140,000)         15       Benjamin Namvar       605.00 · Interest Income       -       (750,000)         16       Benjamin Namvar       605.00 · Interest Income       -       (750,000)         16       Dep       Benjamin Namvar       605.00 ·</td><td>14 49438 Benjamin Namvar 132.06 · Benjamin Namvar 150,000 - 50,458,027 123 123 125.05 Benjamin Namvar 132.06 · Benjamin Namvar 340,000 - 50,798,027 123 123 125.00 Benjamin Namvar 132.06 · Benjamin Namvar 230,000 - 51,028,027 123 125.00 Benjamin Namvar 132.06 · Benjamin Namvar 400,000 - 51,428,027 125.00 Benjamin Namvar 132.06 · Benjamin Namvar 100,000 - 51,528,027 - 515.00 Benjamin Namvar 132.06 · Benjamin Namvar 500,000 - 52,028,027 - 51,528,027 - 515.00 Benjamin Namvar 132.06 · Benjamin Namvar 1,215 - 52,029,242 76 125.00 Benjamin Namvar 132.06 · Benjamin Namvar 1,215 - 52,029,242 76 125.00 Benjamin Namvar 132.06 · Benjamin Namvar 1,215 - 52,029,242 76 125.00 Benjamin Namvar 132.06 · Benjamin Namvar 1,215 - 52,029,242 1204 12,107 125 125 125,000</td></td<>	16       49438       Benjamin Namvar       132.06 · Benjamin Namvar       150,000       -       50,458,027         16       50159       Benjamin Namvar       132.06 · Benjamin Namvar       340,000       -       50,798,027         17       50839       Benjamin Namvar       132.06 · Benjamin Namvar       230,000       -       51,028,027         17       51500       Benjamin Namvar       132.06 · Benjamin Namvar       100,000       -       51,428,027         17       51505       Benjamin Namvar       132.06 · Benjamin Namvar       500,000       -       51,528,027         17       51995       Benjamin Namvar       132.06 · Benjamin Namvar       1,215       -       52,029,242         18       53280       Benjamin Namvar       132.06 · Benjamin Namvar       240,000       -       52,269,242         3       Totals       \$ 54,814,847       \$ 2,545,605         15       Benjamin Namvar       605.00 · Interest Income       -       (140,000)         15       Benjamin Namvar       605.00 · Interest Income       -       (750,000)         16       Benjamin Namvar       605.00 · Interest Income       -       (750,000)         16       Dep       Benjamin Namvar       605.00 ·	14 49438 Benjamin Namvar 132.06 · Benjamin Namvar 150,000 - 50,458,027 123 123 125.05 Benjamin Namvar 132.06 · Benjamin Namvar 340,000 - 50,798,027 123 123 125.00 Benjamin Namvar 132.06 · Benjamin Namvar 230,000 - 51,028,027 123 125.00 Benjamin Namvar 132.06 · Benjamin Namvar 400,000 - 51,428,027 125.00 Benjamin Namvar 132.06 · Benjamin Namvar 100,000 - 51,528,027 - 515.00 Benjamin Namvar 132.06 · Benjamin Namvar 500,000 - 52,028,027 - 51,528,027 - 515.00 Benjamin Namvar 132.06 · Benjamin Namvar 1,215 - 52,029,242 76 125.00 Benjamin Namvar 132.06 · Benjamin Namvar 1,215 - 52,029,242 76 125.00 Benjamin Namvar 132.06 · Benjamin Namvar 1,215 - 52,029,242 76 125.00 Benjamin Namvar 132.06 · Benjamin Namvar 1,215 - 52,029,242 1204 12,107 125 125 125,000

Total Unpaid Principal and Accrued Interest

\$ 85,059,608